

BAY COUNTY

PROJECT

CONTRACT PAYMENT SUMMARY

Original Contract Amount: Change Orders:				
Change Order Summary				
Number	Date Approved	Additive	Deductive	
Subtotals				
Net Change Order Subtotal (Additive less Deductive) Current Contract Amount (Original Amount + C.O.'s)				
A. Value of Work in Place B. Plus Value of Stored Materials C. Total Earned (% & \$) D. Less Retainage Amount (% & \$)		Previous Status	Current Status	
E. Net Earned (Total earned minus Retainage) F. Less Previous Deductions G. Total Previous Estimates (minus Previous Deductions) H. Amount Due This Payment I. Deductions This Period J. Net Amount Due This Period				
CONTRACTOR CERTIFICATION				